State of the Farmers and Planters' Bank of Baltimore, January 4th, 1841.

Capitat Stock paid in, Surplus, \$36,627 72 Less so much of the ac't	600,425 00	Bills and Notes discounted, \$779.424 Stocks, 13,050			
for bonus, &c. charged off 7 868 32 Discounts,	27,759 40	Due from other Banks, Notes of other Banks in this State, 46.459	<u> </u>	792,474 126,107	
Dividends, Due to other Banks, Individual deposites,		Notes of other Banks out of this State, 5.046			GA
Circulation— 7,016 notes of \$5, 35,080 00 4,720 " 10, 47 200 00 1,914 " 20, 38,280 00		Specie—Gold, 46,919 Silver, 58,102 Cents, 140	74		
399 " 50, 19,950.00 233 " 100, 23,300 0(Expense Account, Bonus, &c. 30,391 Less this amount now charged	76	1	06 55
		to surplus, 7,868 Banking House,	32	22,523 4,844	
	\$1,102,687 05			\$1,102,687	05

T. B. RUTTER, Cashier.